



Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

NAN-1795/SN09-21/49372

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	502,389.00
Credit Balance	0		
Error Correction	0		
	Received total	502,389.00	
	Receivable total	502,389.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cheque	42495	Cheque no : 256617 Cheque present date : 28-02-2023 Bank / Branch : 14010010955 - (7083 - HNB / 014 - Gampola)	502,389.00

Prepared By: Udari Probodika (2023-02-28 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014773	05-01-2023	NAN	250,900.00	22,787.00 Rate - 10%	0.00	23,030.00	205,083.00	205,083.00	0.00		dili date 13/1/2023
02	AD037B014780	09-01-2023	NAN	23,030.00	2,303.00 Rate - 10%	0.00	0.00	20,727.00	20,727.00	0.00		
03	AD037B014922	12-01-2023	NAN	259,450.00	24,746.00 Rate - 10%	0.00	11,990.00	222,714.00	222,714.00	0.00		
04	AD037B015084	17-01-2023	NAN	59,850.00	5,985.00 Rate - 10%	0.00	0.00	53,865.00	53,865.00	0.00		dili date 20/1/2023
Total			593,230.00	55,821.00	0.00	35,020.00	502,389.00	502,389.00	0.00			

Prepared By: Udari Probodika (2023-02-28 13:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : S.N. MOTORS (WELIGALLA)
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Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY